

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re:	§	
	§	
HART III, DONN C	§	Case No. 10-38352 KRH
HOWARD-HART, BRANDY L	§	
	§	
Debtor(s)	§	

---

**CHAPTER 7 TRUSTEE’S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

SHERMAN B. LUBMAN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee’s Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee’s control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/SHERMAN B. LUBMAN, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO  
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Capital One Auto (T) 3905 N. Dallas Pkwy Plano, TX 75093					
	Capital One Auto 3905 N. Dallas Pkwy Plano, TX 75093					
	Chase Home Finance PO Box 183166 Columbus OH 43218					
	Citimortgage, Inc. PO Box 9438 Gaithersburg, MD 20898 Wittstadt Title & Escrow Co LLC 22375 Broderick Drive, Ste. 210 Dulles, VA 20166					
	Ocean Resort Villas Master Assoc PO Box 30510 Honolulu, HI 96820					
	Starwood Vacation 9002 San Marco Court Orlando, FL 32819					
	Suntrust Bank PO Box 305053 Nashville, TN 37230					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SHERMAN B. LUBMAN, TRUSTEE					
SHERMAN B. LUBMAN, TRUSTEE					
INSUARANCE PARTNERS AGENCY, INC.					
BANK OF AMERICA					
BANK OF AMERICA					
VIRGINIA HERITAGE BANK					
VIRGINIA HERITAGE BANK					
VIRGINIA HERITAGE BANK					
CLERK, U.S. BANKRUPTCY COURT					
KEVIN A. LAKE, ESQUIRE					
KEVIN A. LAKE					
KEVIN A. LAKE, ESQUIRE					
KEVIN A. LAKE					
KEVIN A. LAKE, ESQUIRE					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MOTLEY'S AUCTION & REALTY GROUP					
MOTLEY'S AUCTION & REALTY GROUP					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Caroline County Treasurer's Office PO Box 431 Bowling Green, VA 22427					
	Caroline County Treasurer's Office PO Box 431 Bowling Green, VA 22427					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Caroline County Treasurer's Office PO Box 431 Bowling Green, VA 22427					
	IRS - Department of the Treasury Philadelphia, PA 19154 Internal Revenue Service Kansas City, MO 64999					
000014	COMMONWEALTH OF VIRGINIA					
000003	IRS					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America PO Box 15026 Wilmington DE 19850					
	Bank of America PO Box 15026 Wilmington DE 19850 Bank of America PO Box 15019 Wilmington DE 19886					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bloomingdales Dept Stores Natl Bank PO Box 8053 Mason OH 45040 Bloomingdales PO Box 183083 Columbus OH 43218					
	Chase PO Box 15298 Wilmington DE 19850					
	Chase PO Box 15298 Wilmington DE 19850 Chase Cardmember Service PO Box 15153 Wilmington DE 19886					
	Chase PO Box 15298 Wilmington DE 19850 Chase Cardmember Services PO Box 15153 Wilmington DE 19886					
	Citibank 100 Citibank Drive San Antonio, TX 78245 Citibank PO Box 6500 Sioux Falls, SD 57117-6500					
	Farm Plan PO Box 5328 Madison, WI 53705 Farm Plan PO Box 4450 Carol Stream, IL 60197					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Fredericksburg Credit Bureau 10506 Wakeman Drive Fredericksburg, VA 22407					
	Home Depot Credit Services PO Box 653000 Dallas, TX 75265					
	Home Depot Credit Services PO Box 653000 Dallas, TX 75265					
	MACY'S Department Stores National B PO Box 8053 Mason OH 45040					
	Neiman Marcus P.O. BOX 650589 Dallas, TX 75265- 0589 HSBC/Neiman Marcus PO Box 15221 Wilmington, DE 19850					
	Nordstrom Bank PO Box 6555 Englewood, CO 80155					
	Saks Fifth Avenue PO Box 10327 Jackson, MS 39289					
	THD/CBSD PO Box 6497 Sioux Falls, SD 57117					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Target National Bank PO Box 1581 Minneapolis, MN 55440 Target National Bank PO Box 660170 Dallas, TX 75266					
	Tractor Supply Co. PO Box 653054 Dallas TX 75265 Tractor Supply Co. Processing Center Des Moines, IA 50364					
000004	AMERICAN EXPRESS CENTURION BANK					
000005	AMERICAN EXPRESS CENTURION BANK					
000006	AMERICAN EXPRESS CENTURION BANK					
000015	AMERICAN EXPRESS CENTURION BANK					
000016	AMERICAN EXPRESS CENTURION BANK					
000017	AMERICAN EXPRESS CENTURION BANK					
000001	CAPITAL ONE BANK (USA), N.A.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	CAPITAL ONE BANK (USA), N.A.					
000014A	COMMONWEALTH OF VIRGINIA					
000012	ECAST SETTLEMENT CORPORATION					
000007	FIA CARD SERVICES, N.A.					
000008	FIA CARD SERVICES, N.A.					
000009	FIA CARD SERVICES, N.A.					
000010	HSBC BANK NEVADA, N.A.					
000011	HSBC BANK NEVADA, N.A.					
000003A	IRS					
000013	JOHN DEERE FINANCIAL, F.S.B.					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

FORM 1  
 Document Page 12 of 19  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

Exhibit 8

## ASSET CASES

Case No: 10-38352 KRH Judge: KEVIN R. HUENNEKENS  
 Case Name: HART III, DONN C  
 HOWARD-HART, BRANDY L  
 For Period Ending: 06/30/13

Trustee Name: SHERMAN B. LUBMAN, TRUSTEE  
 Date Filed (f) or Converted (c): 12/06/10 (f)  
 341(a) Meeting Date: 01/11/11  
 Claims Bar Date: 04/13/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 19013 COUNTRY ROAD BEAVERTON, VA 23015	689,100.00	0.00	OA	0.00	FA
2. 19017 COUNTRY ROAD BEAVERDAM, VA 23015	280,900.00	0.00	OA	0.00	FA
3. TIMESHARE - STARWOOD (MAY HAVE BEEN FORECLOSED VIA	4,000.00	0.00	OA	0.00	FA
4. CASH ON HAND	150.00	0.00	OA	0.00	FA
SEE ASSET NO. 28 - THIS IS PART OF THE CASH THAT IS SHOWN IN THE AMENDED SCHEDULES BRINGING THE TOTAL CASH TO BE \$9,350.00.					
5. BANK OF AMERICA CHECKING ... 3504	1,571.00	0.00	OA	0.00	FA
6. BANK OF AMERICA SAVINGS ... 3520	82.00	0.00	OA	0.00	FA
7. CAPITALONE CHECKING ... 9360	500.00	0.00	OA	0.00	FA
8. SUNTRUST CHECKING ... 8686	1.00	0.00	OA	0.00	FA
9. SECURITY DEPOSIT	5,000.00	0.00	OA	0.00	FA
10. HOUSEHOLD GOODS AND FURNISHINGS, INCLUDING: A DINI	5,000.00	0.00	OA	0.00	FA
11. HUSBAND'S WARDROBE	500.00	0.00	OA	0.00	FA
12. WIFE'S PROFESSIONAL WARDROBE	750.00	0.00	OA	0.00	FA
13. DIAMOND EARRINGS AND OTHER JEWELRY	500.00	450.00		500.00	FA
14. LADIES ROLEX WATCH	2,000.00	1,950.00		1,950.00	FA
SEE ASSET NO.13.					
15. MAN'S ROLEX WATCH	1,000.00	0.00	OA	0.00	FA
16. MAN'S TAG HEUER WATCH	400.00	350.00		860.00	FA
17. WEDDING AND ENGAGEMENT RINGS	1,000.00	0.00	OA	0.00	FA
18. KELTEC .380 PISTOL	200.00	150.00	OA	0.00	FA
19. REMINGTON 12 GA. SHOTGUN	300.00	250.00	OA	0.00	FA
20. RUGER MINI-14 RIFLE	300.00	250.00	OA	0.00	FA
21. 2005 GMC YUKON	15,190.00	0.00	OA	0.00	FA
NEED LIEN DOCUMENTS.					

FORM 1  
 Document Page 13 of 19  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2

Exhibit 8

## ASSET CASES

Case No: 10-38352 KRH Judge: KEVIN R. HUENNEKENS  
 Case Name: HART III, DONN C  
 HOWARD-HART, BRANDY L

Trustee Name: SHERMAN B. LUBMAN, TRUSTEE  
 Date Filed (f) or Converted (c): 12/06/10 (f)  
 341(a) Meeting Date: 01/11/11  
 Claims Bar Date: 04/13/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Debtor Claimed Exemption					
22. 2006 TOYOTA SIENNA	6,500.00	4,939.00	OA	0.00	FA
23. 2010 FEDERAL INCOME TAX REFUND	1.00	0.00	OA	0.00	FA
24. 2010 STATE INCOME TAX REFUND	1.00	0.00	OA	0.00	FA
25. 3 LAPTOP COMPUTERS	450.00	400.00	OA	0.00	FA
26. 5X10 UTILITY TRAILER	500.00	300.00	OA	0.00	FA
27. TOOLS, INCLUDING TABLE SAW WITH STAND, MITRE BOX S	1,500.00	1,000.00	OA	0.00	FA
28. MONEY PAID TO SISTER (u)	9,200.00	9,200.00		6,500.00	FA
29. STOCK - HART CONSTRUCTION SERVICE (u)	1.00	1.00	OA	0.00	FA
30. STOCK - HART CONTRACTING, INC. (u)	1.00	1.00	OA	0.00	FA
31. HEMPERLY & HART (u)	1.00	1.00	OA	0.00	FA
32. Post-Petition Interest Deposits (u)	Unknown	N/A		0.10	Unknown
33. POSSIBLE PREFERENCE V. AMERICAN EXPRESS CO. (u)	5,532.00	5,532.00		2,500.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,032,131.00	\$24,774.00	\$12,310.10	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

NOTES: JULY 1, 2011 - JUNE 30, 2012

THINGS DONE:

\*. 1/14/12, TRUSTEE DECLARED THE CASE TO BE AN ASSET CASE.

FORM 1  
Document Page 14 of 19  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 3

Exhibit 8

## ASSET CASES

Case No: 10-38352 KRH Judge: KEVIN R. HUENNEKENS  
Case Name: HART III, DONN C  
HOWARD-HART, BRANDY L

Trustee Name: SHERMAN B. LUBMAN, TRUSTEE  
Date Filed (f) or Converted (c): 12/06/10 (f)  
341(a) Meeting Date: 01/11/11  
Claims Bar Date: 04/13/12

- \*. 1/24/12, KEVIN LAKE, ATTORNEY, APPOINTED ATTORNEY FOR THE TRUSTEE BY COURT ORDER. HE WAS EMPLOYED TO PURSUE A FRAUDULENT TRANSFER OF MONEY BY THE DEBTOR TO HIS SISTER PRIOR TO HIS FILING OF HIS PETITION IN BANKRUPTCY.
- \*. \$6,500.00 PAID BY THE DEBTOR TO THE TRUSTEE AS A COMPROMISE OF THE TRUSTEE'S CLAIM AGAINST HIM FOR TRANSFERRING \$9,200.00 TO HIS SISTER PRIOR TO HIS FILING BANKRUPTCY.
- \*. ALL NON-EXEMPT JEWELRY TURNED OVER TO THE TRUSTEE BY THE DEBTOR WAS TURNED OVER TO KEVIN LAKE, ATTORNEY FOR THE TRUSTEE AS HE HAS A SOURCE THAT WILL ATTEMPT TO LIQUIDATE THE JEWELRY FOR THE BENEFIT OF THIS BANKRUPTCY ESTATE.

## THINGS TO BE DONE:

- \*. KEVIN LAKE WILL FILE A MOTION WITH THE COURT TO APPROVE THE COMPROMISE OF THE TRUSTEE'S CLAIM FOR TRANSFERRING FUNDS TO HIS SISTER PRIOR TO BANKRUPTCY.
- \*. THE JEWELRY TURNED OVER TO KEVIN LAKE IS TO BE LIQUIDATED. THE LIQUIDATOR WILL HAVE TO BE APPOINTED BY THE COURT.
- \*. CLAIMS WILL BE CHECKED.

Initial Projected Date of Final Report (TFR): 10/31/12

Current Projected Date of Final Report (TFR): 10/31/12

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-38352 -KRH  
Case Name: HART III, DONN C  
HOWARD-HART, BRANDY L  
Taxpayer ID No: \*\*\*\*\*0002  
For Period Ending: 06/30/13

Trustee Name: SHERMAN B. LUBMAN, TRUSTEE  
Bank Name: VIRGINIA HERITAGE BANK  
Account Number / CD #: 2040009736 Checking - Non Interest

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/22/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	6,486.81		6,486.81
11/27/12	001001	KEVIN A. LAKE, ESQUIRE 5516 FALMOUTH ST., SUITE 108 RICHMOND, VA 23230	ATTORNEY COMPENSATION PAID PER ORDER 11/19/12.	3210-000		2,346.00	4,140.81
11/27/12	001002	KEVIN A. LAKE, ESQUIRE 5516 FALMOUTH ST., SUITE 108 RICHMOND, VA 23230	ATTORNEY EXPENSES PAID PER ORDER 11/19/12.	3220-000		60.00	4,080.81
12/20/12		MOTLEY'S AUCITON & REALTY GROUP D/B/A/ RICHMOND AUTO ACUTION 3800 DEEPWATER TERMINAL ROAD RICHMOND, VA 23234	SALE OF JEWELRY.		3,310.00		7,390.81
	13		Memo Amount: 500.00	1129-000			
	14	AUCTION BUYER	Memo Amount: 1,950.00	1129-000			
	16	AUCTION BUYER	Memo Amount: 860.00	1129-000			
01/02/13	001003	MOTLEY'S AUCTION & REALTY GROUP 3600 Deepwater Terminal Road Richmond, VA 23234	AUCTIONEER FEES PAID PER ORDER 11/20/12.	3610-000		827.50	6,563.31
01/02/13	001004	MOTLEY'S AUCTION & REALTY GROUP 3600 Deepwater Terminal Road Richmond, VA 23234	AUCTIONEER EXPENSES PAID PER ORDER 11/20/12.	3620-000		22.50	6,540.81
02/07/13	33	SHERMAN B. LUBMAN, TRUSTEE	FROM TILLEY'S LANDSCAPING ERRONEOUS DEPOSIT.	1241-000	2,500.00		9,040.81
02/07/13		Virginia Heritage Bank	BANK SERVICE FEE	2600-000		10.00	9,030.81
03/07/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		10.00	9,020.81
03/12/13	001005	Insuarance Partners Agency, Inc. 26865 Center Ridge Road Westlake, Ohio 44145	Chapter 7 Blanket Bond Premium	2300-000		8.94	9,011.87
03/12/13	001006	KEVIN A. LAKE. ESQUIRE	ATTORNEY COMPENSATION	3210-000		1,196.00	7,815.87

Page Subtotals

12,296.81

4,480.94

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-38352 -KRH  
Case Name: HART III, DONN C  
HOWARD-HART, BRANDY L  
Taxpayer ID No: \*\*\*\*\*0002  
For Period Ending: 06/30/13

Trustee Name: SHERMAN B. LUBMAN, TRUSTEE  
Bank Name: VIRGINIA HERITAGE BANK  
Account Number / CD #: 2040009736 Checking - Non Interest

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/12/13	001007	5516 FALMOUTH STREET, SUITE 108 RICHMOND, VA 23230 KEVIN A. LAKE. ESQUIRE 5516 FALMOUTH STREET, SUITE 108 RICHMOND, VA 23230	PAID PER ORDER 3/8/13.  ATTORNEY COMPENSATION PAID PER ORDER 3/8/13.	3120-000		52.35	7,763.52
04/05/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		10.00	7,753.52
05/21/13	001008	SHERMAN B. LUBMAN, TRUSTEE P.O. BOX 5757 GLEN ALLEN, VA 23058-5757	Chapter 7 Compensation/Expense   Fees 1,981.01 Expenses 82.44	2100-000 2200-000		2,063.45	5,690.07
05/21/13	001009	CLERK, U.S. BANKRUPTCY COURT 701 EAST BROAD STREET, SUITE 4000 RICHMOND, VA 23219	Clerk of the Courts Costs (includes	2700-000		293.00	5,397.07
05/21/13	001010	IRS PO Box 7346 Philadelphia, PA 19101-7346	Claim 000003, Payment 2.345%	5800-000		4,248.63	1,148.44
05/21/13	001011	Commonwealth of Virginia Department of Taxation P.O. Box 2156 Richmond, VA 23218	Claim 000014, Payment 2.345%	5800-000		1,148.44	0.00

Page Subtotals

0.00

7,815.87



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-38352 -KRH  
Case Name: HART III, DONN C  
HOWARD-HART, BRANDY L  
Taxpayer ID No: \*\*\*\*\*0002  
For Period Ending: 06/30/13

Trustee Name: SHERMAN B. LUBMAN, TRUSTEE  
Bank Name: VIRGINIA HERITAGE BANK  
Account Number / CD #: 2040009736 Checking - Non Interest

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts: 3,310.00			12,296.81	12,296.81	0.00
		Memo Allocation Disbursements: 0.00			6,486.81	0.00	
		Memo Allocation Net: 3,310.00			5,810.00	12,296.81	
			COLUMN TOTALS				
			Less: Bank Transfers/CD's				
			Subtotal				
			Less: Payments to Debtors				
			Net				

Page Subtotals

0.00

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-38352 -KRH  
Case Name: HART III, DONN C  
HOWARD-HART, BRANDY L  
Taxpayer ID No: \*\*\*\*\*0002  
For Period Ending: 06/30/13

Trustee Name: SHERMAN B. LUBMAN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4437788357 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/15/12	28	DONN C HART III 11923 SAWHILL BLVD SPOTSYLVANIA, VA 22553	BALANCE FORWARD REFUND OF PAYMENT TO SISTER.	1229-000	2,000.00		0.00 2,000.00
03/29/12	28	DONN C HART III 11923 SAWHILL BLVD SPOTSYLVANIA, VA 22553	REPAYMENT OF MONEY PAID TO SISTER.	1229-000	4,500.00		6,500.00
03/30/12	32	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.01		6,500.01
04/30/12	32	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.05		6,500.06
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		7.70	6,492.36
05/22/12	32	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.04		6,492.40
05/22/12		BANK OF AMERICA 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		5.59	6,486.81
05/22/12		Trsf To VIRGINIA HERITAGE BANK	FINAL TRANSFER	9999-000		6,486.81	0.00

Memo Allocation Receipts: 0.00

Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

COLUMN TOTALS 6,500.10 6,500.10 0.00

Less: Bank Transfers/CD's 0.00 6,486.81

Subtotal 6,500.10 13.29

Less: Payments to Debtors 0.00

Net 6,500.10 13.29

Page Subtotals 6,500.10 6,500.10

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-38352 -KRH  
Case Name: HART III, DONN C  
HOWARD-HART, BRANDY L  
Taxpayer ID No: \*\*\*\*\*0002  
For Period Ending: 06/30/13

Trustee Name: SHERMAN B. LUBMAN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4437788360 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

COLUMN TOTALS 0.00 0.00 0.00  
Less: Bank Transfers/CD's 0.00 0.00  
Subtotal 0.00 0.00  
Less: Payments to Debtors 0.00 0.00  
Net 0.00 0.00

Total Allocation Receipts: 3,310.00  
Total Allocation Disbursements: 0.00  
Total Memo Allocation Net: 3,310.00

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE  
Checking - Non Interest - 2040009736 5,810.00 12,296.81 0.00  
Money Market Account (Interest Earn - 4437788357 6,500.10 13.29 0.00  
Money Market - Interest Bearing - 4437788360 0.00 0.00 0.00

-----  
12,310.10 12,310.10 0.00  
=====

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 0.00 0.00